

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573)751-4213

May 20, 2003

REGISTRATION NO.: 24366  
BONDS ISSUED BY: Hollister Reorganized School District No. R-5  
AMOUNT OF ISSUE: \$14,095,000.00  
DATE OF ISSUE: May 1, 2003  
PURPOSE OF BONDS: I. \$9,000,000 principal amount to be used for the purpose of constructing a new high school facility, building additions to and repairing, renovating and improving existing school buildings and facilities and furnishing and equipping the same; II. \$5,095,000 principal amount to be used for the purpose of redeeming and retiring and thereby refund the District's outstanding General Obligation School Building Bonds, Series 1993 and Series 1997

COUNTY: of Taney  
MONTH OF MATURITY: March

Rate of Interest	Amount	Maturity
2.150%	\$ 100,000.00	03/01/2007
2.500%	150,000.00	03/01/2008
2.800%	205,000.00	03/01/2009
3.100%	285,000.00	03/01/2010
3.400%	400,000.00	03/01/2011
3.500%	500,000.00	03/01/2012
3.700%	600,000.00	03/01/2013
3.700%	700,000.00	03/01/2014
3.800%	800,000.00	03/01/2015
4.000%	905,000.00	03/01/2016
5.000%	1,000,000.00	03/01/2017
5.000%	1,100,000.00	03/01/2018
5.000%	1,200,000.00	03/01/2019
5.000%	1,300,000.00	03/01/2020
5.000%	1,400,000.00	03/01/2021
5.000%	1,650,000.00	03/01/2022
4.500%	1,800,000.00	03/01/2023

ARE BONDS CALLABLE: Bonds maturing on and after March 1, 2014 may be redeemed on and after March 1, 2013 without premium.  
BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Bryan Cave LLP, Kansas City, Missouri  
ISSUE BOUGHT BY: George K. Baum & Company, Kansas City, Missouri  
PURCHASE PRICE: \$14,312,222.85  
INTEREST RATE: 4.4467%  
ASSESSED VALUATION: I. \$92,597,832 II. Not applicable  
INDEBTEDNESS: (Including this issue) I. \$13,780,088 II. Not applicable  
NOTICE OF ELECTION: I. Published one newspaper March 26, 2003; published second newspaper March 26 and April 2, 2003; published two newspapers March 27 and April 3 2003; II. Not applicable  
DATE OF ELECTION: I. April 8, 2003; II. Not applicable  
ELECTION RESULTS: I. Yes...579 No...271 II. Not applicable  
METHOD OF SALE OF BONDS: Negotiated sale  
NOTICE OF SALE: Not applicable  
NUMBER OF BIDS RECEIVED: Not applicable